SBR-210/276/16-17

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

No. ***First & Final Bill*** Date. 15/03/2017

Division: **BBMP, Byataranyanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. Q33 Dated 23-3-17 Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 009-15-000074**

Schedule Docket No. Head of Account: **P-2200** **Est.Cost: 25.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Desilting of Storm Water Drains and Secondary Drains at Thindlu, Virupakshapura areas in Ward No. 09, Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Executive Engineer, Karnataka Rural Infrastructure Development Limited, # 119, 11th Cross Road, Silvestre Arched, 3rd Floor, East Park Road, Malleshwaram, Bangalore - 03.***

Reference to Agreement No. **EE/BTP/BBMP/KRIDL/WO/164/2016-17** **Dated: 28.11.2016**

Certified that the measurements were taken by me on 1/3/17 and recorded of **Pages** 2627 to 262633 of measurement Book No. 2627/15-16 and that the work is satisfactorily executed. 262615

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 1/3/17 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	25,00,000 -
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
a.	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....Amount adjusted towards cash advance recovery of	GT- 5,00,000 -
b.	Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	VAT- 1,00,000 -
		CCH. 25,000 -
		CBF- 2500 -
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	Adj: 1,77,500 -
8)	Advance to Contractor for materials brought to site (as detailed) within.	Cheque 23,22,500 -
9)	Value of Government materials supplied.	
	Total amount adjusted -	

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Contractor's Signature

Executive Engineer
Byatarayanapura Division
BBMP, Bangalore-92

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

25,00,000 -
1,77,500 -
23,22,500 -

Rs: Twenty three Lakh twenty two thousand five hundred.

Witness
1.
2.

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Signature of Contractor

Stamp

Dated
Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Initials of Officer making payment

Executive Engineer

27/4

Sl. No.		Unit
1	Earth work excavation by manual means in ordinary soil involving an average horizontal throw upto 2 meters and an average lift upto 0.5m, excavated surface leveled and sides neatly dressed, the disposed earth to be leveled neatly after breaking of clods etc complete as per specifications and directions of engineer in charge of the work	Cum
2	Earth work in surface excavation in **ordinary soil** for leveling and lowering the ground manually (other than foundation of buildings, culverts, road drains and trenches of pipe line and cables) and removing the excavated stuff to a distance not exceeding 50m and lift upto 1.5m, excavated surface leveled and neatly dressed, disposed earth to be leveled after breaking of clods and neatly dressed etc complete as per specifications and directions of engineer in charge of the work	Cum
3	Lead for Disposal of Debris shall be payable at carage rates by Mechanical means inlcuding loading and unloading. From 0.00 to 11.90 Km etc complete as per specifications and directions of engineer in charge of the work	Cum
	Total	
	Add 8% Service charge to KRIDL	
	Grand Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Jeedhar
AE L 13/17

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	3637.80	83.16	302519.00	3638	302519.00	
-	-	6238.25	159.84	997122.00	6238.25	997122.00	
-	-	9382.25	106.34	997708.00	9382.25	997708.00	
				2297349.00		**2297349.00**	
				183787.92		**183787.92**	
				2481136.92		**2481136.92**	

Add 1%.

+ 22974-00

Total 25,04,112-00

22974-00

Total Rs: 25,04,112-00

01/08/17

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97